

LAW OFFICES
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Invoice submitted to:

NORTHERN MARIANA ISLANDS RETIREMENT FUND
 P.O. BOX 501247
 SAIPAN, MP 96950

June 06, 2013
 Client # N12.1252.01
 Invoice # 22123

In Reference To: RETIREMENT FUND

PROFESSIONAL SERVICES

		<u>Hours</u>	<u>Amount</u>
5/1/2013 JCR	DRAFT TRAVEL REQUEST FOR MAY 21, 2013 MEETING WITH THE ACTIVE MEMBERS OF THE FUND.	0.40	100.00
5/2/2013 JCR	REVIEW AND EXECUTE PROFESSIONAL SERVICE AGREEMENMT FOR HEARING OFFICER AND WEB SERVICES AGREEMENT.	0.50	125.00
5/3/2013 JCR	REVIEW OF 9TH CIRCUIT ORDER DISMISSING APPEAL ON ATTORNEYS FEES REQUEST; REVIEW OF V. ALEPUYO'S RESUME; INTERVIEW OF V. ALEPUYO; TELEPHONE CONFERENCE WITH M. DODDS REGARDING STATUS OF MERRILL LYNCH LITIGATION; TELEPHONE CONFERENCE WITH L. PANGELINAN REGARDING CONTRACT WITH V. ALEPUYO; REVIEW AND REVISE CONTRACT OF EMPLOYMENT FOR V. ALEPUYO.	3.00	750.00
5/6/2013 JCR	REVIEW OF L. PANGELINAN'S DECLARATION IN SUPPORT OF OPPOSITION TO MOTION FOR CONSIDERATION; REVIEW OF [REDACTED]	0.70	175.00
5/8/2013 JCR	REVIEW AND REVISE PRESS RELEASE FOR V. ALEPUYO; TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING CONTRACT FOR V. ALEPUYO; MEETING WITH E. QUAN FROM BANK OF HAWAII REGARDING TRANSACTION FEES.	0.70	175.00
5/9/2013 JCT	REVIEW BOH AGREEMENTS RE: INCREASE IN CHARGES/FEES; REVIEW [REDACTED] [REDACTED]	1.00	250.00
JCR	MEETING WITH R. WRIGHTSON REGARDING VARIOUS PENDING PROJECTS; REVIEW OF GOVERNMENT'S MOTION FOR LEAVE TO FILE SURREPLY IN CV 13-6; REVIEW AND REVISE [REDACTED] [REDACTED] TELEPHONE CONFERENCE WITH B. HUESMAN REGARDING [REDACTED]	1.20	300.00

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			Hours	Amount
5/10/2013	JCR	REVIEW OF HB 18-45 AND STRATEGY CONFERENCE REGARDING SAME; RESEARCH REGARDING DISCOVERY TO BE DONE IN [REDACTED] [REDACTED]	1.40	350.00
5/13/2013	JCT	REVIEW RESPONSES TO INQUIRIES RE: NEW LAWS 18-70 AND 18-69; REVIEW D. BERMAN'S FOLLOW UP COMMENTS.	0.50	125.00
	JCR	REVIEW OF BERMAN APRIL 2013 INVOICE; REVIEW OF B. HUESMAN INVOICE FOR APRIL 2013; REVIEW AND REVISE PROPOSED SCHEDULING ORDER IN [REDACTED]	1.70	425.00
5/15/2013	JCT	REVIEW LETTER POSTED BY D. PORTER; CONF WITH J. RAZZANO RE: SAME; REVIEW GOVERNMENT'S LATEST RESPONSE/COUNTEROFFER; DRAFT LETTER TO [REDACTED] [REDACTED]	1.60	400.00
	JCR	REVIEW OF SETTLEMENT PROPOSAL FROM THE CNMI; REVIEW OF CORRESPONDENCE FROM D. PORTER FILED WITH THE COURT; STRATEGY CONFERENCE REGARDING TERMINATION OF BUCK CONSULTANTS.	1.20	300.00
5/19/2013	JCT	REVIEW COMMENTS ON THE GAMBLING LAW.	0.40	100.00
5/20/2013	JCR	REVIEW AND REVISE [REDACTED] ORGANIZE DOCUMENTS AND BILLING STATEMENTS TO PROVIDE TO THE COURT; TELEPHONE CONFERENCE WITH D. BERMAN REGARDING [REDACTED] TRAVEL TO SAIPAN; PREPARE FOR HEARING AND MEETINGS WITH ACTIVE MEMBERS OF THE FUND AND RETIRED MEMBERS OF THE FUND.	7.80	1,950.00
	JCR	REVIEW OF ORDER STAYING PROCEEDINGS IN CV 13-6;	0.25	62.50
5/21/2013	JCR	PREPARE FOR AND ATTEND STATUS HEARING; MEETING WITH ACTIVE MEMBERS; MEETING WITH CRA; MEETING WITH GOVERNMENT ATTORNEYS REGARDING SETTLEMENT; RETURN TO GUAM.	13.50	3,375.00
5/22/2013	JCR	REVIEW AND REVISE LETTER TO REPRESENTATIVE VILLAGOMEZ ON CASINO GAMBLING; TELEPHONE CONFERENCE WITH R. HATCH REGARDING MEETING WITH GOVERNMENT AND SETTLEMENT STATUS.	1.50	375.00
5/23/2013	JDW	REVIEW COURT ORDER RE SETTLEMENT; CONFER WITH JCR RE SAME.	0.20	40.00
	JCR	REVIEW OF CIVIL MINUTES FROM STATUS HEARING; REVIEW AND REVISE PROPOSED SCHEDULING ORDER IN [REDACTED] REVIEW AND REVISE [REDACTED]	0.75	187.50

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			Hours	Amount
5/24/2013	JCR	DRAFT CORRESPONDENCE TO M. DOTT'S REGARDING MERRILL LYNCH DOCUMENTS; DRAFT CORRESPONDENCE TO [REDACTED] [REDACTED] DRAFT CORRESPONDENCE [REDACTED] [REDACTED] REVIEW AND REVISE LETTER [REDACTED] [REDACTED]	1.70	425.00
5/25/2013	JCR	FINALIZE [REDACTED] TELEPHONE CONFERENCE WITH PLAINTIFF'S COUNSEL REGARDING SETTLEMENT.	1.25	312.50
5/28/2013	JCR	TELEPHONE CONFERENCE WITH D. BERMAN REGARDING SETTLEMENT STRATEGY; REVIEW OF MERRILL LYNCH ANSWER; REVIEW AND REVISE [REDACTED] REVIEW AND REVISE [REDACTED] DRAFT CORRESPONDENCE [REDACTED] [REDACTED] DRAFT CORRESPONDENCE TO L. PANGELINAN REGARDING CRA MEETING AND ROTA AND TINIAN CLOSURES.	1.40	350.00
5/29/2013	JCR	DRAFT CORRESPONDECCE TO R. PATEL REGARDING PL 17-82 CALCULATIONS AND INTEREST AND REVIEW AND REVISE SAME; REVIEW OF ARBITRATORS RESUMES IN MERRILL LYNCH ARBITRATION; TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING ADA CASE; MEETING WITH D. BERMAN TO DISCUSS SETTLEMENT CONFERENCE RESULTS; MEETING WITH M. RABOLVSKY REGARDING CASE STATUS, SETTLEMENT AND ACTUARIAL SERVICES	2.30	575.00
5/30/2013	JCR	REVIEW OF CORRESPONDENCE FROM JUDGE FARIS REGARING SETTLEMENT; REVIEW AND REVISE LETTER TO R. PATEL REGARDING PL 17-82 WITHDRAWALS; TELEPHONE CONFERENCE WITH D. BERMAN REGARDING SETTLEMENT; REVIEW AND REVISE [REDACTED] DRAFT CORRESPONDENCE TO M. RALBOVSKY REGARDING AMENDED WILSHIRE CONTRACTS; REVIEW OF WILSHIRE OCTOBER 2010 "LOOKING FORWARD REPORT"; DRAFT CORRESPONDENCE TO L. PANGELINAN REGARDING MEETING WITH CRA; MEETING WITH B. HUESMAN REGARDING [REDACTED] [REDACTED] TELEPHONE CONFERENCE WITH M. DOTT'S REGARDING MERRILL LYNCH DISCOVERY ISSUES.	3.90	975.00
5/31/2013	JCT	REVISE LETTER [REDACTED]	0.80	200.00
	JCR	TELEPHONE CONFERENCE WITH J. LEONARD/ACTUARY AT WILSHIRE; PREPARE FOR MEETING [REDACTED] TELEPHONE CONFERENCE [REDACTED] [REDACTED] REVIEW AND REVISE [REDACTED] WITH B. HUESMAN [REDACTED] MEETING [REDACTED] REVIEW AND REVISE LETTER [REDACTED]	3.70	925.00

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	Hours	Amount
Subtotal Professional Services:		
	53.35	\$13,327.50
 <u>EXPENSES</u>		
5/20/2013 J. RAZZANO ROUNDTRIP AIRFARE FROM GUAM TO SAIPAN. CONFIRMATION NO. PELR21.	271.36	
PER DIEM FOR J. RAZZANO. HOTEL STAY PLUS MEALS.	149.30	
5/31/2013 COPIES MADE FOR THE MONTH OF MAY 2013 (15 PAGES x \$0.25 PER PAGE)	3.75	
POSTAGE FOR THE MONTH OF MAY 31, 2013.	19.19	
Subtotal Expenses:		\$443.60
TOTAL CURRENT CHARGES		\$13,771.10



Confirmation:
PELR21
[Check-In >](#)

Issue Date: May 15, 2013

Traveler	eTicket Number	Frequent Flyer	Seats
RAZZANO/JOSEPHCHARLESMR			12B/12B

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 20MAY13	UA5077W	GUAM (GUM)	5:35 PM	SAIPAN, NORTHERN MARIANA ISLANDS (SPN) 6:25 PM	ATR 42	
Flight operated by CAPE AIR doing business as UNITED EXPRESS with turboprop equipment.						
Tue, 21MAY13	UA5078W	SAIPAN, NORTHERN MARIANA ISLANDS (SPN)	GUAM 6:55 PM	GUAM 7:45 PM	ATR 42	
Flight operated by CAPE AIR doing business as UNITED EXPRESS with turboprop equipment.						

FARE INFORMATION

Fare Breakdown

	Form of Payment:
Airfare:	195.00USD AMERICAN EXPRESS
International Surcharge:	56.00 Last Four Digits 3003
September 11th Security Fee:	5.00
Guam Inspection Service Charges:	6.36
U.S. Passenger Facility Charge:	9.00
Per Person Total:	271.36USD

eTicket Total:

271.36USD

The airfare you paid on this itinerary totals: 195.00 USD

The taxes, fees, and surcharges paid total: 76.36 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

REFUNDABLE -BG UA

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
5/20/2013 Guam (GUM) to Saipan, Northern Mariana Islands (SPN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
5/21/2013 Saipan, Northern Mariana Islands (SPN) to Guam (GUM)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United, United Express or another Star Alliance member airline, and MileagePlus® Premier® Gold membership must be valid at time of check-in to qualify for waiver of service charges for up to three checked bags within specified size and weight limits.

Additional Baggage Information

Carry-on baggage information

United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft cabin, along with one personal item (such as a shoulder or laptop bag).

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to united.com.

General Baggage Information

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges

allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items

or sporting equipment, visit united.com/baggage.

International eTicket Reminders

- **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 60 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be canceled if this condition is not met.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 30 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring this eTicket Receipt along with [photo identification](#), proof of citizenship, passport and/or visa to the ticket lobby for check-in.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.
- For up to the minute flight information, sign-up for our Flight Status E-mail at united.com or call 1-800-784-4444; in Spanish 1-800-579-3938.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, flights and other important policies, go to united.com.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules above.
- International taxes and fees may be collected at your departure airport.

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See united.com for where to check in at each airport

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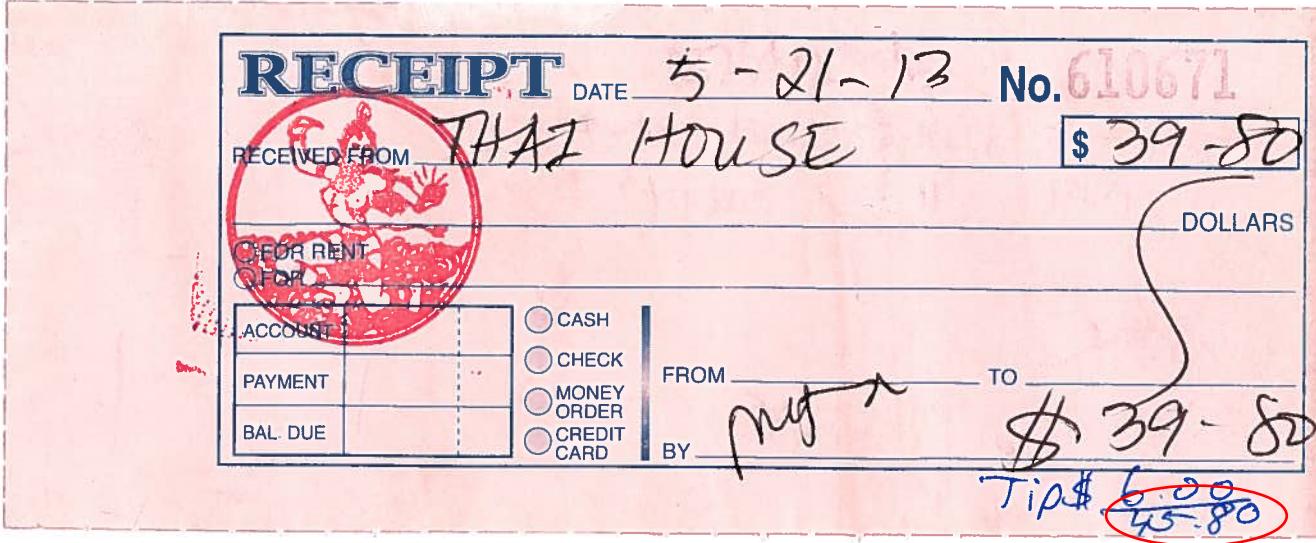
contains further detail of these terms.

- **Additional Terms** - Depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to one or more of the following, may apply to your travel: (1) the ticket may not be refundable but may be exchangeable for a fee with another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) travel may be restricted to specific flights and/or times and minimum and/or maximum stay may be required.
- **Baggage Liability** - On domestic flights, United's maximum liability limit for checked baggage is \$3300 USD per passenger and United excludes liability for all unchecked baggage. For travel within the U.S., United excludes liability for fragile, valuable or perishable items carried in all baggage including jewelry, computers, cash, camera equipment and similar valuables. If any of these items are lost, damaged or delayed, you will not be entitled to any reimbursement. You can declare excess valuation on certain baggage at the airport, additional fees will apply.
- **ADVICE TO INTERNATIONAL PASSENGERS ON CARRIER LIABILITY** - Passengers on a journey involving an ultimate destination or stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including special contracts of carriage embodied in applicable tariffs, governs and may limit the liability of the Carrier in respect of death of or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.
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**KANOA RESORT
SUSUPE
SAIPAN, MP 96950**

TERMINAL ID. : 8018
MERCHANT #: 000011203779
MASTERCARD CSH : 1
*****3867
CHECK OUT EXP.: XX/XX
DATE: MAY 28, 13 TIME: 13:11
BATCH: 001419 INU: 002043
RRN: 29971348 AUTH: 645942
FOLIO: 953

Hotel: \$103.50

Meals:\$45.80

Total: \$149.30

TOTAL \$103.50

* CUSTOMER COPY *

Mahalo !
Please Come Again

Postage Log - MAY 2013

Postage Log

May 20				Regular
May 20				Regular
May 21				Regular
May 22				Regular
May 22				Regular
May 22				Regular
May 22				Regular
May 23				Regular
May 23				Regular
May 23				Regular
May 23	Dylan Porter	TAB	\$6.11	NMI Retirement Fund ✓
May 23				Certified
May 23				Regular
May 28				Regular
May 28				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 29				Regular
May 30				Regular
May 30				Regular
May 30				Regular
May 30	Lincoln Benefit Life Company	TAB	\$6.11	NMI Retirement Fund ✓
May 30	Ms Reena Patel	TAB	\$6.11	NMI Retirement Fund ✓
May 30	Mr. Gilbert Birnbrich	TAB	\$6.11	NMI Retirement Fund ✓
May 31		TAB	\$6.11	
May 31				Regular
				Regular

Total: \$85.54

(2) NMI

19.19

POSTED